

North Central Dade

Proposed Incorporation Assumptions Data Sheet

Notice: This "Living Budget" is based upon numerous data sources and assumptions and should not be considered an operational budget to be adopted by the future municipality. The "Living Budget" should be utilized as a tool to determine the financial feasibility of incorporation of the North Central Dade Community.

Taxable Value - 2003*	(per County estimates as of 9/25/2003)	\$1,283,848,750
Population - 2000 Census*	(per County estimates as of 9/25/2003)	73,105
Number of Housing Unit	(per Census 2000 Tract Review)	23,764
Number of County ERUs*	(per County estimates as of 9/25/2003)	57,738
Number of Centerline Road Miles*	(per County information and distribution calculations)	187.40
Millage Rate*	(per FY 2002 UMSA Millage Rate)	2.447

	<u>Rate</u>	<u>Number of Units</u>	<u>Average Monthly Taxable Bill</u>
Utility Taxes			
Electric**	10%	23,764	\$80
Water**	10%	23,764	\$25
Gas**	10%	1,188 (5% of all units)	\$20
Franchise Fees			
Electric**	6%	23,764	\$60
Gas**	6%	1,188 (5% of all units)	\$20

* Information provided by Miami-Dade County which was not verified by Severn Trent Services and should be verified and/or negotiated by the MAC

** Per Assumed County Utility Tax and Franchise Fee Rates

North Central Dade

Proposed Incorporation General Fund Summary Fiscal Year 2004

The General Fund is used to account for resources and expenditures that are available for the general operations of city government functions.

		NC Dade MAC Working Budget	Break Even Budget
Revenues			
Ad Valorem Taxes (at 95% as per State Statute and increased by 1% for 1 year)	2.447	\$3,014,344	\$3,014,344
Utility Taxes (rate x number of units x taxable monthly bill x 12 month)		\$3,778,476	\$3,778,476
Electric**	\$2,851,680		
Water**	\$891,150		
Gas**	\$35,646		
Franchise Fees (rate x number of units x taxable monthly bill x 12 months)		\$1,304,644	\$1,304,644
Electric**	\$1,283,256		
Gas**	\$21,388		
Simplified Communications Tax		\$2,679,766	\$2,679,766
Intergovernmental Revenues		\$5,475,740	\$5,475,740
Alcoholic Beverage License	\$5,000		
State Revenue Sharing (64.1% of total distribution)	\$975,748		
Half Cent Sales Tax	\$4,494,993		
Building Permits		\$392,312	\$392,312
Other Licenses, Fees and Permits		\$100,000	\$100,000
Occupational License		\$312,987	\$312,987
Charges for Services		\$50,000	\$50,000
Fines & Forfeitures		\$487,597	\$487,597
Specialized Police Credit		\$280,521	\$280,521
Interest Earnings (0.5% of General Fund revenues) and other		\$94,382	\$94,382
Total Revenues		\$17,970,769	\$17,970,769
Expenditures			
City Council		\$120,000	\$120,000
City Manager		\$279,635	\$279,635
City Clerk		\$221,873	\$221,873
City Attorney		\$300,000	\$300,000
General Government		\$744,162	\$744,162
Finance		\$235,370	\$235,370
Police		\$16,704,339	\$12,164,899
Local Patrol	\$11,932,209		
Specialized Services	\$4,772,130		
Building, Planing and Zoning		\$1,135,533	\$1,135,533
Public Works		\$330,000	\$330,000
Parks & Recreation		\$2,036,643	\$2,036,643
QNIP		\$402,654	\$402,654
Other		\$0	\$0
Total Expenditures		\$22,510,209	\$17,970,769
Total Reserves - Surplus or (Deficit)		-\$4,539,440	\$0

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Proposed Incorporation Street Maintenance Fund Fiscal Year 2004

This Fund is used to account for restricted revenues and expenditures associated fuel with taxes and roadway system expenditures respectively. It is customary to segregate activities associated with these restricted revenues in a separate special revenue fund.

	MAC Working Budget	Break Even Budget
Revenues		
Six-Cent Local Option Gas Tax (based on formula currently used by the County)	\$994,057	\$994,057
Five-Cent Local Option Gas Tax (based on formula currently used by the County)	\$388,685	\$388,685
State Revenue Sharing (35.9% of total distribution)	\$546,480	\$546,480
Total Revenues	\$1,929,221	\$1,929,221
Expenditures		
Roadway Projects	\$1,929,221	\$1,929,221
Total Expenditures	\$1,929,221	\$1,929,221

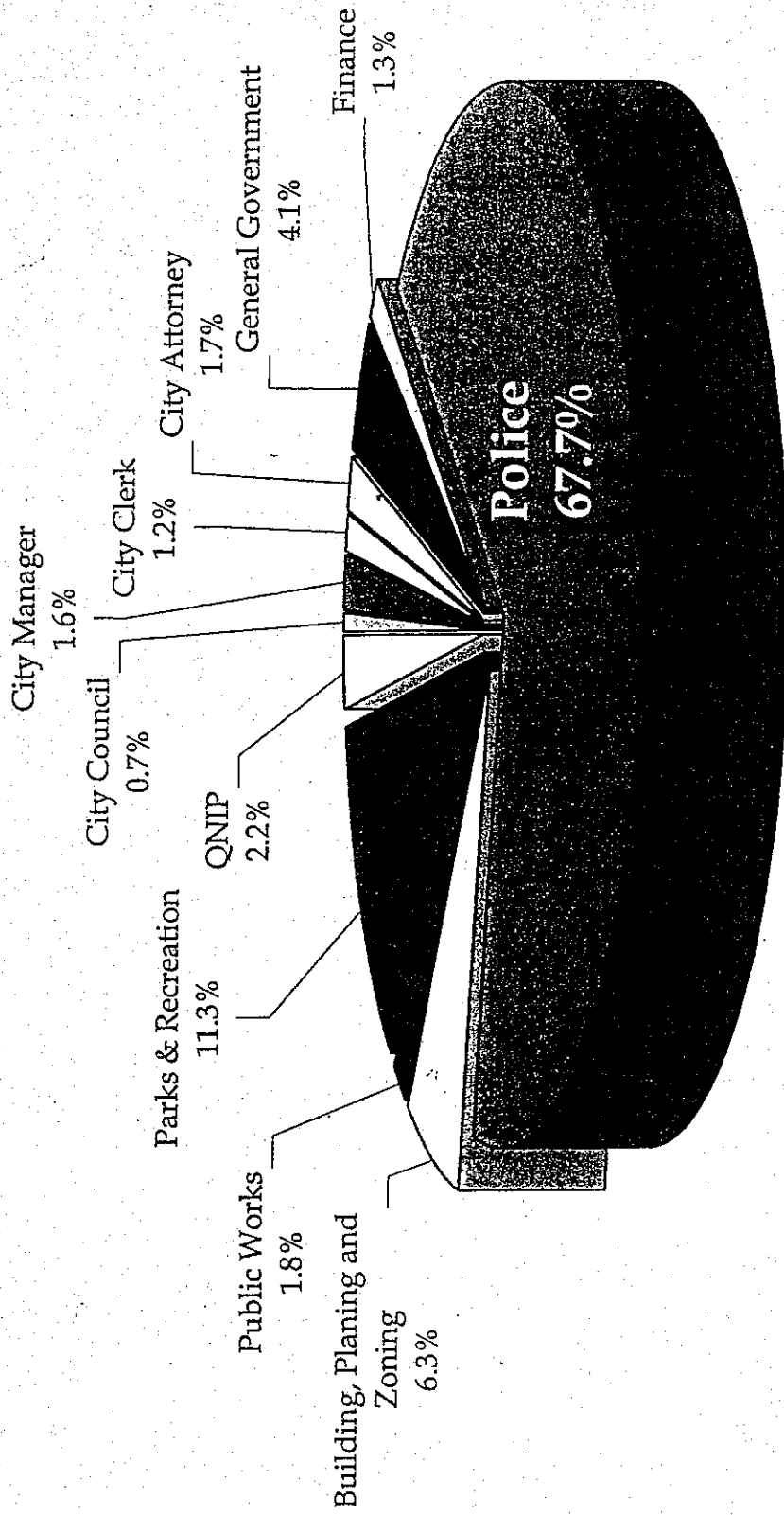
Stormwater Utility Fund Fiscal Year 2004

This Fund is used to account for restricted revenues and expenditures associated with the Stormwater Utility System. This Fund will have to set up by interlocal agreement and funds will not be able to be collected until a stormwater utility service is established.

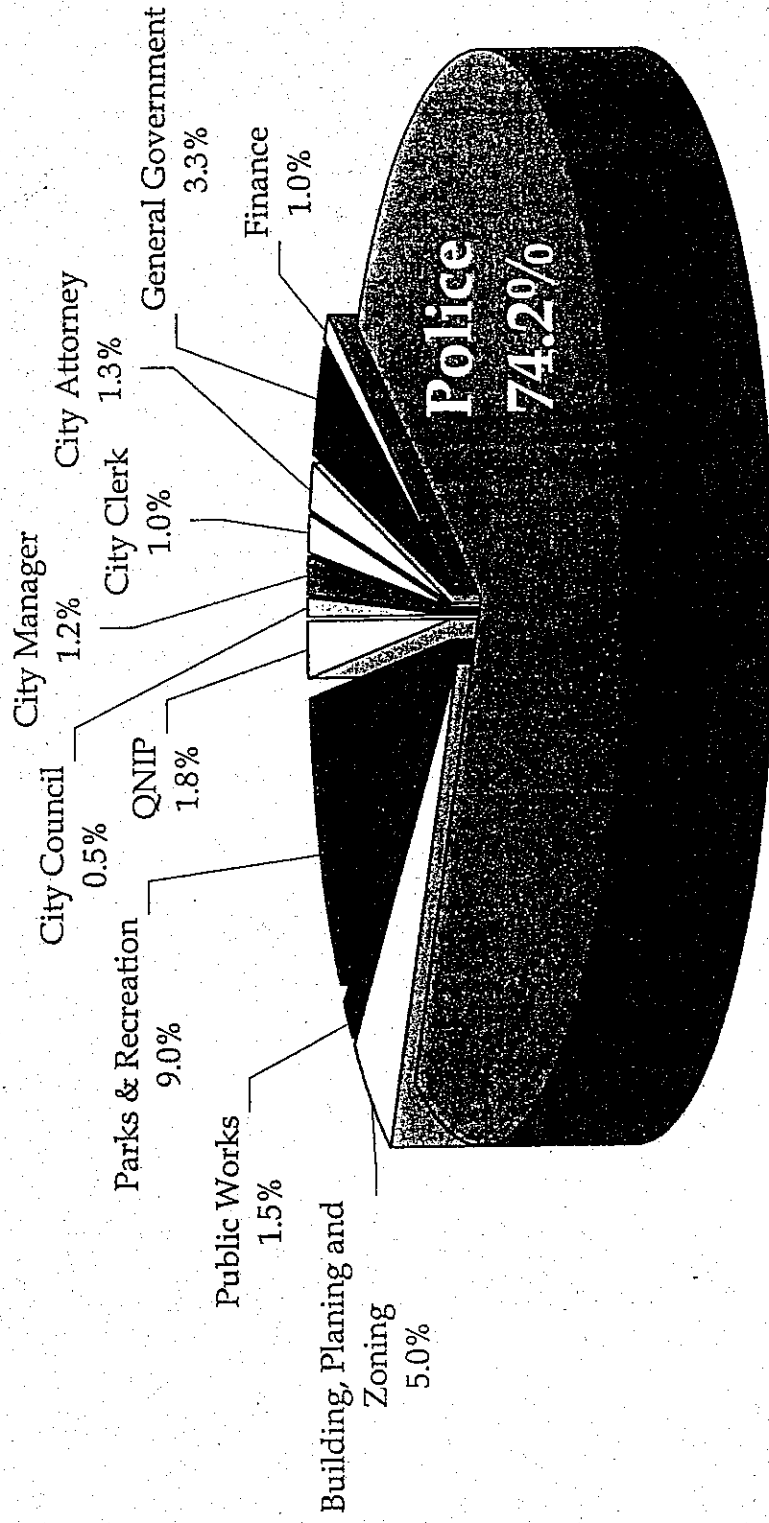
	MAC Working Budget	Break Even Budget
Revenues		
Stormwater Utility Fee (57,738 unit ERUs at \$3.00/month)	\$2,078,568	\$2,078,568
Total Revenues	\$2,078,568	\$2,078,568
Expenditures		
Stormwater Improvements and Services	\$2,078,568	\$2,078,568
Total Expenditures	\$2,078,568	\$2,078,568

Total Revenues All Funds	\$21,978,558	\$21,978,558
Total Expenditures All Funds	\$26,517,998	\$21,978,558
Surplus All Funds	-\$4,539,440	\$0

Break Even Budget Percent Breakdown by Department with Police at \$12,164,899



NC Dade MAC Working Budget Percent Breakdown by Department with Police at \$16,704,339



Minimum Staffing **Police Break Down for North Central Dade**

Sworn

1 Major	\$130,654.00	\$130,654.00
1 Captain	\$109,000.00	\$ -0-
4 Lieutenants	\$93,000.00	\$372,000.00
17 Sergeants	\$80,000.00	\$1,360,000.00
24 Detectives	\$64,233.00	\$1,541,592.00
<u>90 Police Officers</u>	<u>\$64,233.00</u>	<u>\$5,780,970.00</u>
137 Subtotal Sworn		\$9,185,216.00

Non-Sworn

4 Public Service Aids	\$44,430.00	\$177,720.00
4 Records Specialists	\$40,000.00	\$160,000.00
3 Police Crime Analysts	\$48,368.00	\$145,104.00
1 Administrative Secretary	\$53,637.00	\$53,637.00
2 Secretaries	\$42,164.00	\$84,328.00
1 Police Station Specialist	\$48,943.00	\$48,943.00
<u>1 Data Entry Specialist</u>	<u>\$35,361.00</u>	<u>\$35,361.00</u>
16 Subtotal Non-Sworn		\$705,093.00

Total Sworn and Non-Sworn **\$9,890,309.00**

Vehicles

	<u>Number of units</u>	<u>Cost per Unit</u>	<u>Total Cost</u>
Marked & Police Service Aids	100	\$10,790.00	\$1,079,000.00
<u>Unmarked</u>	<u>25</u>	<u>\$6,500.00</u>	<u>\$162,500.00</u>
Total Vehicles	125		\$1,241,500.00
Subtotal for Sworn and Non-sworn Vehicles			\$11,131,809.00

General Overtime	120 @ \$4,170.00	\$500,400.00
<u>Enhanced Enforcement</u>		<u>\$300,000.00</u>
Total Overtime		\$800,400.00

Local Patrol Subtotal With Overtime **\$11,932,209.00**